

THE GENERAL OPERATING FUNDS ARE COMPRISED OF:

- 101 GENERAL FUND
- 161 CAF HS
- 162 CAF JH
- 164 CAF CSE
- 165 CAF CSI
- 199 GENERAL FUND

THE SPECIAL REVENUE FUNDS ARE COMPRISED OF:

- 211 TITLE I PT A
- 212 TITLE I PT C MIGRANT
- 224 IDEA B FORMULA
- 225 IDEA B PRESCHOOL
- 244 CARL PERKINS
- 255 TITLE II PT A
- 263 TITLE III LEP
- 410 STATE TEXTBOOK FUND
- 429 TECHNOLOGY LENDING PROG GRANT

THE INTEREST & SINKING FUNDS ARE COMPRISED OF:

- 511 INTEREST AND SINKING FUND

Combined Funds Board Report
 Comparison of Revenue to Budget
 CARRIZO SPRINGS CISD
 As of: November

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
GENERAL OPERATING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	37,283,040.00	-14,151,596.85	-28,367,174.54	8,915,865.46	76.09%
5740 - TRANS FROM WITHIN STATE	392,770.00	-500.00	-21,586.22	371,183.78	5.50%
5750 - ENTERPRISING ACTIVITIES	143,946.00	-1,892.00	-30,125.75	113,820.25	20.93%
5760 - OTHER REV FM LOCAL SOURCE	214,285.00	-20,238.61	-51,495.46	162,789.54	24.03%
Total 5700 - REVENUE-LOCAL & INTERMED	38,034,041.00	-14,174,227.46	-28,470,381.97	9,563,659.03	74.86%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,523,965.00	.00	-436,924.00	4,087,041.00	9.66%
5820 - OBJECT GROUP DESCRIPTION	24,041.00	.00	.00	24,041.00	.00%
5830 - OBJECT GROUP DESCRIPTION	931,838.00	.00	.00	931,838.00	.00%
Total 5800 - STATE PROGRAM REVENUES	5,479,844.00	.00	-436,924.00	5,042,920.00	7.97%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERALLY DISTRIBUTED REVENUES	1,316,036.00	.00	-151,992.23	1,164,043.77	11.55%
5930 - VOC ED NON FOUNDATION	130,480.00	-22,439.84	-22,439.84	108,040.16	17.20%
5940 - E C I A AND E S E A	61,750.00	.00	-5,078.14	56,671.86	8.22%
Total 5900 - FEDL PROG REV & NONREV RCPTS	1,508,266.00	-22,439.84	-179,510.21	1,328,755.79	11.90%
5000 Total REVENUE/OTH RES CONTROL ACCNT	45,022,151.00	-14,196,667.30	-29,086,816.18	15,935,334.82	64.61%

Combined Funds Board Report
Comparison of Revenue to Budget
CARRIZO SPRINGS CISD
As of: November

	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
GENERAL OPERATING FUNDS					
7900 - OTHER					
7940 - OBJECT GROUP DESCRIPTION	367,383.00	.00	.00	367,383.00	.00%
Total 7900 - OTHER RESOURCES	367,383.00	.00	.00	367,383.00	.00%
7000 Total OTHER RESOURCES/NON-OPERATING	367,383.00	.00	.00	367,383.00	.00%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CARRIZO SPRINGS CISD
 As of: November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,884,918.00	.00	3,121,894.76	949,010.73	-6,763,023.24	31.58%
6200 - PURCHASE & CONTRACTED SVS	-288,086.00	65,773.52	19,440.71	8,346.17	-202,871.77	6.75%
6300 - SUPPLIES AND MATERIALS	-756,819.00	94,157.47	286,490.06	33,599.05	-376,171.47	37.85%
6400 - OTHER OPERATING EXPENSES	-65,953.00	590.63	599.96	492.04	-64,762.41	.91%
Total Function 11 INSTRUCTION	-10,995,776.00	160,521.62	3,428,425.49	991,447.99	-7,406,828.89	31.18%
12 - INSTRUCTIONAL RESOURCE & MEDIA						
6100 - PAYROLL COSTS	-261,592.00	.00	75,481.50	22,870.21	-186,110.50	28.85%
6200 - PURCHASE & CONTRACTED SVS	-15,314.57	.00	11,301.31	.00	-4,013.26	73.79%
6300 - SUPPLIES AND MATERIALS	-135,194.43	15,652.65	28,083.07	8,335.64	-91,458.71	20.77%
6400 - OTHER OPERATING EXPENSES	-10,060.00	.00	137.16	.00	-9,922.84	1.36%
Total Function 12 INSTRUCTIONAL RESOURCE &	-422,161.00	15,652.65	115,003.04	31,205.85	-291,505.31	27.24%
13 - CURR DEVEL & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-309,966.00	.00	71,655.24	24,695.88	-238,310.76	23.12%
6200 - PURCHASE & CONTRACTED SVS	-97,437.00	19,564.98	16,347.00	9,147.00	-61,525.02	16.78%
6300 - SUPPLIES AND MATERIALS	-1,900.00	.00	.00	.00	-1,900.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-48,582.00	3,627.28	2,444.44	512.60	-42,510.28	5.03%
Total Function 13 CURR DEVEL & INST STAFF	-457,885.00	23,192.26	90,446.68	34,355.48	-344,246.06	19.75%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-410,995.00	.00	105,226.09	32,820.57	-305,768.91	25.60%
6200 - PURCHASE & CONTRACTED SVS	-30,748.00	6,840.00	7,034.50	4,232.50	-16,873.50	22.88%
6300 - SUPPLIES AND MATERIALS	-7,871.00	827.79	869.65	660.30	-6,173.56	11.05%
6400 - OTHER OPERATING EXPENSES	-24,525.00	1,419.24	2,322.32	889.42	-20,783.44	9.47%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-474,139.00	9,087.03	115,452.56	38,602.79	-349,599.41	24.35%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,240,653.00	.00	289,545.06	89,180.65	-951,107.94	23.34%
6200 - PURCHASE & CONTRACTED SVS	-43,495.00	19,950.00	11,304.85	9,900.00	-12,240.15	25.99%
6300 - SUPPLIES AND MATERIALS	-41,218.00	3,887.24	8,241.44	3,199.95	-29,089.32	19.99%
6400 - OTHER OPERATING EXPENSES	-32,205.00	1,594.91	1,823.50	1,290.41	-28,786.59	5.66%
Total Function 23 SCHOOL LEADERSHIP	-1,357,571.00	25,432.15	310,914.85	103,571.01	-1,021,224.00	22.90%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-528,023.00	.00	124,331.83	34,514.39	-403,691.17	23.55%
6200 - PURCHASE & CONTRACTED SVS	-35,800.00	21,975.00	13,825.00	8,205.00	.00	38.62%
6300 - SUPPLIES AND MATERIALS	-15,550.00	4,177.35	387.60	4.58	-10,985.05	2.49%
6400 - OTHER OPERATING EXPENSES	-7,200.00	174.06	958.39	729.75	-6,067.55	13.31%
Total Function 31 GUIDANCE AND COUNSELING	-586,573.00	26,326.41	139,502.82	43,453.72	-420,743.77	23.78%
32 - ATTENDANCE & SOCIAL WORK SVS						
6100 - PAYROLL COSTS	-34,309.00	.00	6,111.46	1,787.23	-28,197.54	17.81%
6200 - PURCHASE & CONTRACTED SVS	-450.00	.00	95.21	.00	-354.79	21.16%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function 32 ATTENDANCE & SOCIAL WORK	-34,959.00	.00	6,206.67	1,787.23	-28,752.33	17.75%
33 - HEALTH SERVICES						

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CARRIZO SPRINGS CISD
 As of: November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6100 - PAYROLL COSTS	-188,339.00	.00	50,207.55	16,062.30	-138,131.45	26.66%
6200 - PURCHASE & CONTRACTED SVS	-14,790.00	.00	800.00	800.00	-13,990.00	5.41%
6300 - SUPPLIES AND MATERIALS	-18,424.00	9,529.42	.00	.00	-8,894.58	-.00%
6400 - OTHER OPERATING EXPENSES	-9,100.00	.00	17.98	.00	-9,082.02	.20%
Total Function 33 HEALTH SERVICES	-230,653.00	9,529.42	51,025.53	16,862.30	-170,098.05	22.12%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-436,448.00	.00	143,440.60	52,295.64	-293,007.40	32.87%
6200 - PURCHASE & CONTRACTED SVS	-28,951.00	3,700.00	429.00	34.00	-24,822.00	1.48%
6300 - SUPPLIES AND MATERIALS	-284,711.00	58,880.29	46,743.51	19,050.06	-179,087.20	16.42%
6400 - OTHER OPERATING EXPENSES	147,900.00	.00	17,927.00	.00	165,827.00	12.12%
Total Function 34 PUPIL TRANSPORTATION	-602,210.00	62,580.29	208,540.11	71,379.70	-331,089.60	34.63%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-785,613.00	.00	173,346.82	61,816.89	-612,266.18	22.07%
6200 - PURCHASE & CONTRACTED SVS	-244,525.00	61,401.56	71,421.72	32,342.76	-111,701.72	29.21%
6300 - SUPPLIES AND MATERIALS	-788,608.00	38,857.25	178,762.28	31,912.61	-570,988.47	22.67%
6400 - OTHER OPERATING EXPENSES	-25,074.00	.00	872.41	708.79	-24,201.59	3.48%
Total Function 35 FOOD SERVICES	-1,843,820.00	100,258.81	424,403.23	126,781.05	-1,319,157.96	23.02%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-517,696.00	.00	78,014.12	29,309.02	-439,681.88	15.07%
6200 - PURCHASE & CONTRACTED SVS	-94,103.00	8,193.87	15,271.41	3,856.78	-70,637.72	16.23%
6300 - SUPPLIES AND MATERIALS	-183,626.00	29,522.03	44,762.67	12,521.93	-109,341.30	24.38%
6400 - OTHER OPERATING EXPENSES	-399,510.00	6,452.08	75,655.33	35,827.61	-317,402.59	18.94%
Total Function 36 CO-CURRICULAR ACTIVITIES	-1,194,935.00	44,167.98	213,703.53	81,515.34	-937,063.49	17.88%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-726,694.00	.00	171,769.55	56,910.73	-554,924.45	23.64%
6200 - PURCHASE & CONTRACTED SVS	-298,769.00	86,345.51	113,173.34	55,745.14	-99,250.15	37.88%
6300 - SUPPLIES AND MATERIALS	-34,917.00	3,810.19	3,437.87	1,175.89	-27,668.94	9.85%
6400 - OTHER OPERATING EXPENSES	-104,717.00	13,819.97	18,230.78	1,513.82	-72,666.25	17.41%
Total Function 41 GENERAL ADMINISTRATION	-1,165,097.00	103,975.67	306,611.54	115,345.58	-754,509.79	26.32%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,360,822.00	.00	320,982.16	109,231.02	-1,039,839.84	23.59%
6200 - PURCHASE & CONTRACTED SVS	-1,211,262.00	20,225.26	109,905.49	20,002.86	-1,081,131.25	9.07%
6300 - SUPPLIES AND MATERIALS	-266,158.00	48,802.30	48,598.88	28,504.87	-168,756.82	18.26%
6400 - OTHER OPERATING EXPENSES	-203,352.00	202.50	192,219.00	97.50	-10,930.50	94.53%
Total Function 51 PLANT MAINTENANCE &	-3,041,594.00	69,230.06	671,705.53	157,836.25	-2,300,658.41	22.08%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-253,900.00	.00	53,693.31	18,215.31	-200,206.69	21.15%
6200 - PURCHASE & CONTRACTED SVS	-28,500.00	12,652.35	1,400.00	700.00	-14,447.65	4.91%
6300 - SUPPLIES AND MATERIALS	-46,615.00	25,244.50	160.46	160.46	-21,210.04	.34%
6400 - OTHER OPERATING EXPENSES	-5,900.00	.00	50.00	50.00	-5,850.00	.85%
Total Function 52 SECURITY & MONITORING SVCS	-334,915.00	37,896.85	55,303.77	19,125.77	-241,714.38	16.51%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-320,165.00	.00	74,372.44	24,453.52	-245,792.56	23.23%

CARRIZO SPRINGS CISD

As of: November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6200 - PURCHASE & CONTRACTED SVS	-31,946.00	772.00	24,728.32	22,328.32	-6,445.68	77.41%
6300 - SUPPLIES AND MATERIALS	-139,918.00	31,872.85	60,498.80	16,211.03	-47,546.35	43.24%
6400 - OTHER OPERATING EXPENSES	-6,603.00	.00	1,903.17	16.26	-4,699.83	28.82%
Total Function 53 DATA PROCESSING SERVICES	-498,632.00	32,644.85	161,502.73	63,009.13	-304,484.42	32.39%
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-0.00%
Total Function 61 COMMUNITY SERVICES	-300.00	.00	.00	.00	-300.00	-0.00%
81 - FACILITIES AQUISITION CONSTRUCT						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,830,551.00	857,782.20	972,768.80	1,667.00	.00	53.14%
Total Function 81 FACILITIES AQUISITION	-1,830,551.00	857,782.20	972,768.80	1,667.00	.00	53.14%
91 - ICA CH 41						
6200 - PURCHASE & CONTRACTED SVS	-25,315,977.00	25,315,977.00	.00	.00	.00	-0.00%
Total Function 91 ICA CH 41	-25,315,977.00	25,315,977.00	.00	.00	.00	-0.00%
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-40,000.00	40,000.00	.00	.00	.00	-0.00%
Total Function 93 PAYMENT TO FISCAL AGENT	-40,000.00	40,000.00	.00	.00	.00	-0.00%
99 - OTHER INTERGOVERNMENTAL CHARG						
6200 - PURCHASE & CONTRACTED SVS	-568,828.00	392,374.90	176,451.70	40,000.00	-1.40	31.02%
Total Function 99 OTHER INTERGOVERNMENTAL	-568,828.00	392,374.90	176,451.70	40,000.00	-1.40	31.02%
6000 Total E X P E N D I T U R E S	-50,996,576.00	27,326,630.15	7,447,968.58	1,937,946.19	-16,221,977.27	14.60%

Combined Funds Board Report
Comparison of Revenue to Budget
CARRIZO SPRINGS CISD
As of: November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
GENERAL OPERATING FUNDS						
00 - OTHER						
8900 - OTHER USES	-367,383.00	.00	.00	.00	-367,383.00	-.00%
Total Function 00 OTHER	-367,383.00	.00	.00	.00	-367,383.00	-.00%
8000 Total OTHER USES/NON-OPERATING	-367,383.00	.00	.00	.00	-367,383.00	-.00%

Combined Funds Board Report
 Comparison of Revenue to Budget
 CARRIZO SPRINGS CISD
 As of: November

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	27.00	.00	.00	27.00	.00%
5820 - OBJECT GROUP DESCRIPTION	72,320.00	-350.00	-7,785.50	64,534.50	10.77%
Total 5800 - STATE PROGRAM REVENUES	72,347.00	-350.00	-7,785.50	64,561.50	10.76%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERALLY DISTRIBUTED REVENUES	2,015,584.00	.00	.00	2,015,584.00	.00%
Total 5900 - FEDL PROG REV & NONREV RCPTS	2,015,584.00	.00	.00	2,015,584.00	.00%
5000 Total REVENUE/OTH RES CONTROL ACCNT	2,087,931.00	-350.00	-7,785.50	2,080,145.50	.37%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CARRIZO SPRINGS CISD
 As of: November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,028,354.00	.00	162,885.37	48,665.86	-865,468.63	15.84%
6200 - PURCHASE & CONTRACTED SVS	-53,300.00	3,999.90	.00	.00	-49,300.10	-.00%
6300 - SUPPLIES AND MATERIALS	-110,374.00	20,648.44	37,282.34	1,376.33	-52,443.22	33.78%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	120.00	.00	-9,880.00	1.20%
Total Function 11 INSTRUCTION	-1,202,028.00	24,648.34	200,287.71	50,042.19	-977,091.95	16.66%
12 - INSTRUCTIONAL RESOURCE & MEDIA						
6100 - PAYROLL COSTS	-78,461.00	.00	.00	.00	-78,461.00	-.00%
6300 - SUPPLIES AND MATERIALS	-27.00	27.00	.00	.00	.00	-.00%
Total Function 12 INSTRUCTIONAL RESOURCE &	-78,488.00	27.00	.00	.00	-78,461.00	-.00%
13 - CURR DEVEL & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-32,450.00	.00	7,130.29	.00	-25,319.71	21.97%
6200 - PURCHASE & CONTRACTED SVS	-192,806.00	77,296.98	11,850.02	10,000.02	-103,659.00	6.15%
6300 - SUPPLIES AND MATERIALS	-24,840.00	3,700.00	.00	.00	-21,140.00	-.00%
6400 - OTHER OPERATING EXPENSES	-90,700.00	225.00	10,890.68	1,312.70	-79,584.32	12.01%
Total Function 13 CURR DEVEL & INST STAFF	-340,796.00	81,221.98	29,870.99	11,312.72	-229,703.03	8.77%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-132,732.00	.00	64,070.00	19,409.27	-68,662.00	48.27%
6200 - PURCHASE & CONTRACTED SVS	-24,000.00	3,500.00	699.30	.00	-19,800.70	2.91%
6300 - SUPPLIES AND MATERIALS	-3,838.00	.00	711.68	711.68	-3,126.32	18.54%
6400 - OTHER OPERATING EXPENSES	-40,000.00	388.11	5,367.79	2,223.06	-34,244.10	13.42%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-200,570.00	3,888.11	70,848.77	22,344.01	-125,833.12	35.32%
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-6,337.00	.00	.00	.00	-6,337.00	-.00%
Total Function 23 SCHOOL LEADERSHIP	-7,837.00	.00	.00	.00	-7,837.00	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-67,702.00	.00	21,167.69	6,606.10	-46,534.31	31.27%
6200 - PURCHASE & CONTRACTED SVS	-73,430.00	64,630.80	8,369.20	2,138.60	-430.00	11.40%
6300 - SUPPLIES AND MATERIALS	-9,000.00	112.42	38.27	.00	-8,849.31	.43%
6400 - OTHER OPERATING EXPENSES	-21,910.00	100.00	9,941.62	2,674.32	-11,868.38	45.37%
Total Function 31 GUIDANCE AND COUNSELING	-172,042.00	64,843.22	39,516.78	11,419.02	-67,682.00	22.97%
32 - ATTENDANCE & SOCIAL WORK SVS						
6400 - OTHER OPERATING EXPENSES	-750.00	.00	.00	.00	-750.00	-.00%
Total Function 32 ATTENDANCE & SOCIAL WORK	-750.00	.00	.00	.00	-750.00	-.00%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-4,420.00	.00	.00	.00	-4,420.00	-.00%
Total Function 34 PUPIL TRANSPORTATION	-4,420.00	.00	.00	.00	-4,420.00	-.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function 51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	7,089.16	1,761.00	7,089.16	.00%

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 CARRIZO SPRINGS CISD
 As of: November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
SPECIAL REVENUE FUNDS						
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-27,297.00	374.15	531.88	531.88	-26,390.97	1.95%
6400 - OTHER OPERATING EXPENSES	-10,503.00	382.97	1,085.93	794.00	-9,034.10	10.34%
Total Function 61 COMMUNITY SERVICES	-40,300.00	757.12	8,706.97	3,086.88	-30,835.91	21.61%
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-40,700.00	.00	.00	.00	-40,700.00	-0.00%
Total Function 93 PAYMENT TO FISCAL AGENT	-40,700.00	.00	.00	.00	-40,700.00	-0.00%
6000 Total E X P E N D I T U R E S	-2,087,931.00	175,385.77	349,231.22	98,204.82	-1,563,314.01	16.73%

Combined Funds Board Report
Comparison of Revenue to Budget
CARRIZO SPRINGS CISD
As of: November

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
INTEREST AND SINKING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	3,260,507.00	-1,245,735.97	-2,495,696.31	764,810.69	76.54%
5740 - TRANS FROM WITHIN STATE	5,500.00	.00	-110.10	5,389.90	2.00%
Total 5700 - REVENUE-LOCAL & INTERMED	3,266,007.00	-1,245,735.97	-2,495,806.41	770,200.59	76.42%
5000 Total REVENUE/OTH RES CONTROL ACCNT	3,266,007.00	-1,245,735.97	-2,495,806.41	770,200.59	76.42%

Combined Funds Board Report
Comparison of Expenditures and Encumbrances to Budget
CARRIZO SPRINGS CISD
As of: November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,266,007.00	.00	.00	.00	-3,266,007.00	-0.00%
Total Function 71 DEBT SERVICE	-3,266,007.00	.00	.00	.00	-3,266,007.00	-0.00%
6000 Total E X P E N D I T U R E S	-3,266,007.00	.00	.00	.00	-3,266,007.00	-0.00%
End of Report						